

City of Belmont
Fund Recap at a Glance
Results for the Period Ended October 31, 2002
(000's)

Fund	Fund Name	Audited Fund Balance 06/30/02 (1)	Revenues			Expenditures			Unaudited Fund Balance 10/31/02 (1)+(2)-(3)	Proposed Fund Balance 06/30/03
			YTD Budget	YTD Actual (2)	% Complete	YTD Budget	YTD Actual (3)	% Complete		
GENERAL FUND										
101 General		\$2,812	\$4,772	\$3,957	83%	\$5,015	\$4,770	95%	\$1,999	\$2,375
SPECIAL REVENUE FUNDS										
205 Co-Sponsored Recreation		(65)	364	282	77%	364	390	107%	(173)	0
210 Development Services		(175)	538	400	74%	562	505	90%	(281)	0
223 Fire Protection District		122	1,532	192	13%	1,602	1,661	104%	(1,346)	46
225 Public Safety Grants		54	12	0	1%	14	8	58%	46	0
227 Supplemental Law Enforcement		13	34	0	0%	39	43	110%	(30)	0
228 Law Enforcement Block Grants		0	4	4	97%	6	0	4%	4	0
229 Asset Seizures & Forfeitures		0	1	3	239%	0	0	N/A	3	12
231 Gas Tax		3	406	342	84%	408	370	91%	(25)	67
234 Street Improvements		595	869	171	20%	1,094	305	28%	461	0
235 Traffic Mitigation		82	0	0	56%				82	83
238 Copsmore 96		35	0	0	N/A	0	1	N/A	34	69
240 Police Communications Consortium JPA		0	0	0	36%	8	(4)	-51%	4	2
708 Benefit Stabilization		0	70	68	97%	23	150	668%	(82)	344
801 Redevelopment Agency		0	180	125	70%	180	119	66%	6	0
822 Low & Moderate Income Housing		6,254	453	51	11%	748	341	46%	5,964	2,992
Total Special Revenue		6,918	4,464	1,639	37%	5,046	3,891	77%	4,666	3,615
CAPITAL PROJECT FUNDS										
305 City Hall Retrofit/Police Facilities		6,010	33	20	61%	1,838	59	3%	5,971	356
306 Library			3,057	0	0%	348	1	0%	(1)	7,268
308 General Facilities		628	116	13	11%	11	11	93%	631	942
310 Unanticipated Infrastructure Repair		291	2	1	56%				292	295
337 Ralston & 101 Interchange/Island Pk		3,999	0	19	N/A	1,464	226	15%	3,792	0
341 Planned Park		362	339	1	0%	122	5	4%	358	938
343 Open Space		2							2	2
351 RDA Capital Project		8,068	51	58	115%	1,644	27	2%	8,099	3,748
704 Special Assessment Districts		245	1	1	56%				246	252
Total Capital Projects		19,605	3,599	113	3%	5,427	328	6%	19,390	13,801
DEBT SERVICE & OTHER FUNDS										
401 Debt Service		13	68	68	100%	68	203	298%	(122)	0
841 Redevelopment Debt Service		1,038	1,230	42	3%	1,169	1,133	97%	(53)	1,542
843 Redevelop. Debt Service Reserve		2,495	6	2	34%				2,497	2,387
501 Sewer Operations		5,500	1,246	169	14%	1,440	1,232	86%	4,438	448
503 Sewer Capital Improvement		955	545	524	96%	1,281	934	73%	544	3,174
505 Sewer Enterprise-Treatment Plant Expansion		5,024	95	63	66%	131	111	84%	4,976	0
525 Storm Drainage Enterprise		1,496	404	278	69%	635	293	46%	1,481	140
601 Worker's Compensation		402	161	135	84%	199	180	91%	357	194
605 Liability Insurance		634	76	75	99%	77	10	13%	699	545
607 Self Fund Vision		18	10	10	92%	7	27	362%	1	21
620 Fleet & Equipment Management		2,462	610	614	101%	725	390	54%	2,686	1,835
625 Facilities Management		22	217	217	100%	219	182	83%	57	0
Total Debt & Other		20,059	4,669	2,197	47%	5,952	4,696	79%	17,560	10,286
Total All Funds		\$49,394	\$17,503	\$7,907	45%	21,440	13,686	64%	\$43,615	\$30,077